

The University of Lethbridge
DETAILED SCHEDULE OF ENDOWMENTS
 For the Year Ended March 31

	<u>2004</u>	<u>2003</u>
Contributions received:		
Gifts and donations	\$ 122,608	\$ 125,280
Capitalized investment earnings		
Externally restricted endowments	180,353	273,418
Internally restricted endowments	21,698	30,733
	<u>324,659</u>	<u>429,430</u>
Transfers from (to):		
Endowments (expendable)	-	18,839
Unrestricted	140,000	90,000
	<u>464,659</u>	<u>538,269</u>
Endowments, beginning of year	10,762,442	10,224,173
Endowments, end of year	<u><u>\$11,227,101</u></u>	<u><u>\$10,762,442</u></u>