



# Statement of Restricted Funds for the Year Ended 31 August 2011

	<i>Balance as of 1 Sept. 2010</i>	<i>Balance as of 1 Sept. 2011</i>
<b>Restricted Funds</b>		
Lands & Building Fund	2,791,426	3,147,144
Graduate Scholarship Fund	6,470	6,474
Botswana Fund	8,985	8,991
<b>Endowment Funds</b>		
Alumni Scholarship Fund	2,120	6,238
John Corlette Scholarship Fund	465,911	586,987
Seba C.Z. Scholarship Fund	369,998	377,292
Helene de Beir Endowment Fund	85,177	84,559
William Cargill Endowment Fund	357,038	360,560
<b>Total Restricted &amp; Endowment Funds</b>	<b>4,087,125</b>	<b>4,578,245</b>
Legal Reserve	115,200	140,000
<b>Total Restricted Funds FY2010/2011</b>	<b>4,202,325</b>	<b>4,718,245</b>