
STATEMENT OF NON-OPERATING INCOME

For the Period Ended _____

Description	Amount (\$)	Total (\$)
Non-Operating Revenues and Gains		
Interest Income	
Dividend Income	
Gain on Sale of Investments	
Gain on Sale of Assets	
Foreign Exchange Gains	
Rental Income (Non-Operating Property)	
Litigation Settlements / Awards Received	
Other Non-Operating Gains	
Total Non-Operating Revenues and Gains	
Non-Operating Expenses and Losses		
Interest Expense	
Loss on Sale of Investments	
Loss on Sale of Assets	
Foreign Exchange Losses	
Asset Write-Downs / Impairment Charges	
Donations and Charitable Contributions	
Other Non-Operating Losses	
Total Non-Operating Expenses and Losses	
Net Non-Operating Income / (Loss)		
