

**Olive View Federal Credit Union  
Annual Meeting  
Monday, March 18, 2024**

**TREASURER REPORT**

Rafael Salazar

**Statement of Financial Condition 12/31/2023**

**BALANCE SHEET**

**Assets**

Net Loans	\$ 37,143,763.00
Cash & Investments	\$ 25,785,567.00
Other Assets	\$ 1,028,513.00
<b>TOTAL ASSETS</b>	<b>\$ 63,957,843.00</b>

**Liabilities & Equity**

Accounts Payable	\$ 445,263.00
Shares	\$ 49,663,798.00
Net Income	\$ 115,778.00
Undivided Earnings	\$ 13,733,004.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 63,957,843.00</b>

**INCOME STATEMENT**

Loan Income	\$ 2,057,913.00
Investment Income	\$ 813,516.00
Misc. Income	\$ 431,792.00
<b>GROSS INCOME</b>	<b>\$ 3,303,221.00</b>
Operating Expenses	\$ 1,735,365.00
Non-Operating Expense	\$ (3,772.00)
Dividends Paid to Members	\$ 702,613.00
<b>NET INCOME</b>	<b>\$ 869,015.00</b>

**BOARD of DIRECTORS**

President	Anne Koreisz
Vice President	Doris Hish
Secretary	Teri Smith
Treasurer	Rafael Salazar
Director	Rozette Mehrabi
Director	Chien Ju-Wang (CJ)
Director	Diana Loring

**Supervisory Committee**

Rozette Mehrabi  
Lilly Fernandez  
Roselyn Arciaga

**CREDIT UNION STAFF**

CEO	Ana Barrios
Operations Manager II	Sandra Orellana
Operations Manager I	Andrea Solis
Loan Officer I	Perla Ruiz
Loan Officer II	Maritza Rangel
Member Services	Karen Celis
Member Services	Viviana Gutierrez
Member Services	Cinthia Ortiz
Member Services	Miah Garibay