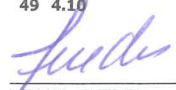
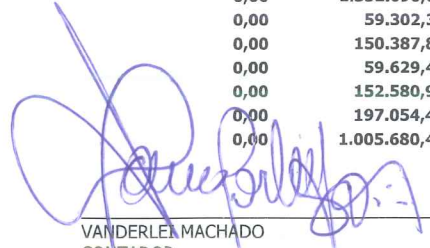


**BALANCETE**

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	<b>ATIVO</b>	<b>50.655.388,32D</b>	<b>12.544.919,35</b>	<b>8.911.541,69</b>	<b>54.288.765,98D</b>
10	1.01	CIRCULANTE	2.656.815,51D	10.615.169,07	7.395.731,07	5.876.253,51D
1090	1.02	NAO CIRCULANTE	47.998.572,81D	1.929.750,28	1.515.810,62	48.412.512,47D
2	2	<b>P A S S I V O</b>	<b>50.655.388,32C</b>	<b>5.508.086,96</b>	<b>9.235.773,33</b>	<b>54.383.074,69C</b>
20	2.01	CIRCULANTE	3.160.340,00C	4.026.501,81	4.387.860,91	3.521.699,10C
21	2.02	NÃO CIRCULANTE	20.196.770,25C	1.393.399,64	4.759.726,91	23.563.097,52C
22	2.03	PATRIMONIO TOTAL	27.298.278,07C	88.185,51	88.185,51	27.298.278,07C
3	3	<b>RECEITAS</b>	<b>0,00</b>	<b>140.062,98</b>	<b>4.779.910,93</b>	<b>4.639.847,95C</b>
30	3.01	RECEITA BRUTA	0,00	140.062,98	4.779.910,93	4.639.847,95C
4	4	<b>CUSTOS E DESPESAS</b>	<b>0,00</b>	<b>5.288.148,17</b>	<b>553.991,51</b>	<b>4.734.156,66D</b>
40	4.01	DPTO FUTEBOL PROFISSIONAL	0,00	2.311.422,62	133.028,52	2.178.394,10D
41	4.02	DPTO FUTEBOL - BASE	0,00	1.352.090,09	394.387,85	957.702,24D
43	4.04	DPTO DE MARKETING / COMERCIAL	0,00	59.302,31	92,59	59.209,72D
45	4.06	DPTO ADMINISTRATIVO	0,00	150.387,86	92,91	150.294,95D
46	4.07	DPTO JURIDICO	0,00	59.629,46	8.821,50	50.807,96D
47	4.08	DESPESAS TRIBUTARIAS	0,00	152.580,92	0,00	152.580,92D
48	4.09	DESPESAS FINANCEIRAS	0,00	197.054,48	0,00	197.054,48D
49	4.10	DPTO DE PATRIMONIO	0,00	1.005.680,43	17.568,14	988.112,29D

  
 WILMAR GUEDES  
 Presidente  
 CPF: 298.286.009-00

  
 VANDERLEN MACHADO  
 CONTADOR  
 Reg. no CRC - SC sob o No. SC 022860/O-6  
 CPF: 708.513.289-20