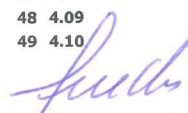
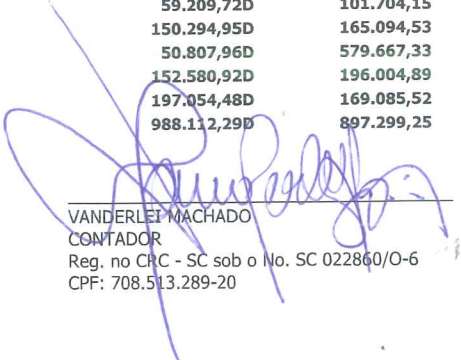


BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	54.288.765,98D	12.687.813,73	14.104.075,50	52.872.504,21D
10	1.01	CIRCULANTE	5.876.253,51D	11.780.106,90	12.700.771,74	4.955.588,67D
1090	1.02	NAO CIRCULANTE	48.412.512,47D	907.706,83	1.403.303,76	47.916.915,54D
2	2	P A S S I V O	54.383.074,69C	9.041.280,36	7.085.262,40	52.427.056,73C
20	2.01	CIRCULANTE	3.521.699,10C	6.261.344,25	6.587.425,17	3.847.780,02C
21	2.02	NÃO CIRCULANTE	23.563.097,52C	2.691.750,60	409.651,72	21.280.998,64C
22	2.03	PATRIMONIO TOTAL	27.298.278,07C	88.185,51	88.185,51	27.298.278,07C
3	3	RECEITAS	4.639.847,95C	735,00	6.588.195,83	11.227.308,78C
30	3.01	RECEITA BRUTA	4.639.847,95C	735,00	6.588.195,83	11.227.308,78C
4	4	CUSTOS E DESPESAS	4.734.156,66D	7.403.849,95	1.356.145,31	10.781.861,30D
40	4.01	DPTO FUTEBOL PROFISSIONAL	2.178.394,10D	4.348.571,96	70.805,32	6.456.160,74D
41	4.02	DPTO FUTEBOL - BASE	957.702,24D	946.422,32	506.833,18	1.397.291,38D
43	4.04	DPTO DE MARKETING / COMERCIAL	59.209,72D	101.704,15	312,40	160.601,47D
45	4.06	DPTO ADMINISTRATIVO	150.294,95D	165.094,53	17,20	315.372,28D
46	4.07	DPTO JURIDICO	50.807,96D	579.667,33	761.406,59	130.931,30C
47	4.08	DESPESAS TRIBUTARIAS	152.580,92D	196.004,89	0,00	348.585,81D
48	4.09	DESPESAS FINANCEIRAS	197.054,48D	169.085,52	0,00	366.140,00D
49	4.10	DPTO DE PATRIMONIO	988.112,29D	897.299,25	16.770,62	1.868.640,92D


VILMAR GUEDES
Presidente
CPF: 298.286.009-00


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