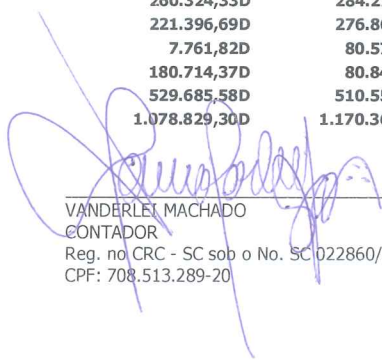


BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	56.335.933,68D	18.847.857,97	20.119.771,82	55.064.019,83D
10	1.01	CIRCULANTE	6.673.328,84D	17.065.851,97	17.593.965,81	6.145.215,00D
1090	1.02	NAO CIRCULANTE	49.662.604,84D	1.782.006,00	2.525.806,01	48.918.804,83D
2	2	P A S S I V O	56.405.032,97C	17.959.657,77	19.554.125,68	57.999.500,88C
20	2.01	CIRCULANTE	2.877.354,48C	8.671.676,25	12.235.630,75	6.441.308,98C
21	2.02	NÃO CIRCULANTE	16.139.167,20C	2.765.067,46	795.580,87	14.169.680,61C
22	2.03	PATRIMONIO TOTAL	37.388.511,29C	6.522.914,06	6.522.914,06	37.388.511,29C
3	3	RECEITAS	8.924.838,52C	1.040,00	7.531.391,02	16.455.189,54C
30	3.01	RECEITA BRUTA	8.924.838,52C	1.040,00	7.531.391,02	16.455.189,54C
4	4	CUSTOS E DESPESAS	8.993.937,81D	11.604.304,86	1.207.572,08	19.390.670,59D
40	4.01	DPTO FUTEBOL PROFISSIONAL	5.226.387,81D	7.210.355,84	100.057,56	12.336.686,09D
41	4.02	DPTO FUTEBOL - BASE	1.488.837,91D	1.990.456,01	1.092.119,94	2.387.173,98D
43	4.04	DPTO DE MARKETING / COMERCIAL	260.324,33D	284.277,92	6,05	544.596,20D
45	4.06	DPTO ADMINISTRATIVO	221.396,69D	276.867,49	88,63	498.175,55D
46	4.07	DPTO JURIDICO	7.761,82D	80.577,64	0,00	88.339,46D
47	4.08	DESPESAS TRIBUTARIAS	180.714,37D	80.841,47	0,00	261.555,84D
48	4.09	DESPESAS FINANCEIRAS	529.685,58D	510.558,75	0,00	1.040.244,33D
49	4.10	DPTO DE PATRIMONIO	1.078.829,30D	1.170.369,74	15.299,90	2.233.899,14D


 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