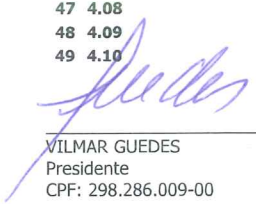
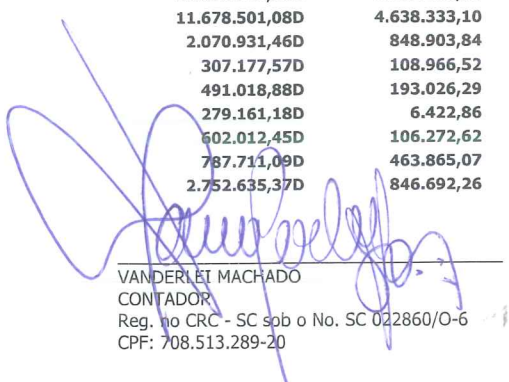


BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	53.179.733,39D	14.447.389,06	16.348.847,37	51.278.275,08D
10	1.01	CIRCULANTE	5.706.793,42D	11.878.572,92	15.216.360,49	2.369.005,85D
1090	1.02	NAO CIRCULANTE	47.472.939,97D	2.568.816,14	1.132.486,88	48.909.269,23D
2	2	PASSIVO	50.710.676,24C	30.125.497,13	28.421.939,66	49.007.118,77C
20	2.01	CIRCULANTE	3.708.362,45C	9.068.835,30	7.695.463,97	2.334.991,12C
21	2.02	NÃO CIRCULANTE	19.704.035,72C	13.149.399,41	5.000.136,36	11.554.772,67C
22	2.03	PATRIMONIO TOTAL	27.298.278,07C	7.907.262,42	15.726.339,33	35.117.354,98C
3	3	RECEITAS	21.438.206,23C	53.398,40	5.960.548,36	27.345.356,19C
30	3.01	RECEITA BRUTA	21.438.206,23C	53.398,40	5.960.548,36	27.345.356,19C
4	4	CUSTOS E DESPESAS	18.969.149,08D	7.212.482,56	1.107.431,76	25.074.199,88D
40	4.01	DPTO FUTEBOL PROFISSIONAL	11.678.501,08D	4.638.333,10	339.020,62	15.977.813,56D
41	4.02	DPTO FUTEBOL - BASE	2.070.931,46D	848.903,84	753.245,32	2.166.589,98D
43	4.04	DPTO DE MARKETING / COMERCIAL	307.177,57D	108.966,52	198,02	415.946,07D
45	4.06	DPTO ADMINISTRATIVO	491.018,88D	193.026,29	116,75	683.928,42D
46	4.07	DPTO JURIDICO	279.161,18D	6.422,86	0,00	285.584,04D
47	4.08	DESPESAS TRIBUTARIAS	602.012,45D	106.272,62	0,00	708.285,07D
48	4.09	DESPESAS FINANCEIRAS	787.711,09D	463.865,07	0,00	1.251.576,16D
49	4.10	DPTO DE PATRIMONIO	2.752.635,37D	846.692,26	14.851,05	3.584.476,58D

  
WILMAR 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