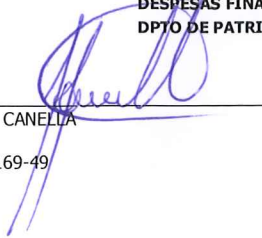
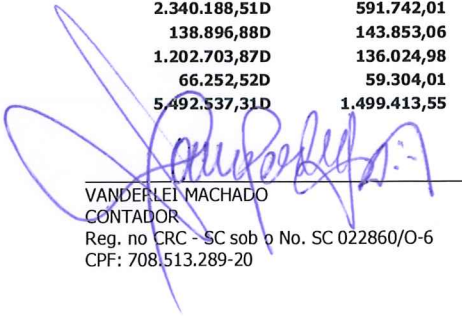


BALANCETE

Código	Classificação	Descrição da conta	Saldo Anterior	Débito	Crédito	Saldo Atual
1	1	ATIVO	142.979.094,89D	50.885.236,55	63.032.662,91	130.831.668,53D
10	1.01	CIRCULANTE	24.338.604,32D	35.988.374,54	52.589.355,20	7.737.623,66D
1090	1.02	NAO CIRCULANTE	118.640.490,57D	14.896.862,01	10.443.307,71	123.094.044,87D
2	2	PASSIVO	154.359.292,23C	72.907.042,59	74.682.491,75	156.134.741,39C
20	2.01	CIRCULANTE	15.313.404,76C	38.932.909,05	35.994.272,61	12.374.768,32C
21	2.02	NÃO CIRCULANTE	19.821.288,90C	8.511.277,05	13.225.362,65	24.535.374,50C
22	2.03	PATRIMONIO TOTAL	119.224.598,57C	25.462.856,49	25.462.856,49	119.224.598,57C
3	3	RECEITAS	49.314.603,15C	195.001,96	8.378.162,79	57.497.763,98C
30	3.01	RECEITA BRUTA	49.314.603,15C	195.001,96	8.378.162,79	57.497.763,98C
4	4	CUSTOS E DESPESAS	60.694.800,49D	25.443.625,78	3.337.589,43	82.800.836,84D
40	4.01	DPTO FUTEBOL PROFISSIONAL	46.539.649,21D	19.306.919,74	1.668.270,59	64.178.298,36D
41	4.02	DPTO FUTEBOL - BASE	3.662.852,55D	3.311.568,98	1.565.901,14	5.408.520,39D
43	4.04	DPTO DE MARKETING / COMERCIAL	1.251.719,64D	394.799,45	45,92	1.646.473,17D
45	4.06	DPTO ADMINISTRATIVO	2.340.188,51D	591.742,01	3.032,69	2.928.897,83D
46	4.07	DPTO JURIDICO	138.896,88D	143.853,06	68.645,68	214.104,26D
47	4.08	DESPESAS TRIBUTARIAS	1.202.703,87D	136.024,98	0,00	1.338.728,85D
48	4.09	DESPESAS FINANCEIRAS	66.252,52D	59.304,01	0,00	125.556,53D
49	4.10	DPTO DE PATRIMONIO	5.492.537,31D	1.499.413,55	31.693,41	6.960.257,45D


PEDRO PAULO CANELIA
Presidente
CPF: 429.452.169-49


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