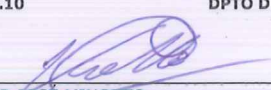
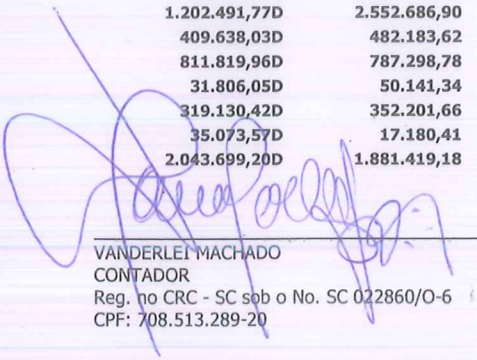


## BALANCETE

| Código | Classificação | Descrição da conta            | Saldo Anterior  | Débito        | Crédito       | Saldo Atual     |
|--------|---------------|-------------------------------|-----------------|---------------|---------------|-----------------|
| 1      | 1             | ATIVO                         | 152.176.178,50D | 42.925.558,37 | 44.169.741,51 | 150.931.995,36D |
| 10     | 1.01          | CIRCULANTE                    | 32.738.289,31D  | 31.614.823,96 | 34.451.605,35 | 29.901.507,92D  |
| 1090   | 1.02          | NAO CIRCULANTE                | 119.437.889,19D | 11.310.734,41 | 9.718.136,16  | 121.030.487,44D |
| 2      | 2             | PASSIVO                       | 152.472.076,81C | 27.770.989,16 | 32.393.007,44 | 157.094.095,09C |
| 20     | 2.01          | CIRCULANTE                    | 11.059.200,12C  | 20.415.859,64 | 24.776.815,39 | 15.420.155,87C  |
| 21     | 2.02          | NÃO CIRCULANTE                | 22.188.278,12C  | 7.203.731,70  | 7.464.794,23  | 22.449.340,65C  |
| 22     | 2.03          | PATRIMONIO TOTAL              | 119.224.598,57C | 151.397,82    | 151.397,82    | 119.224.598,57C |
| 3      | 3             | RECEITAS                      | 16.937.923,53C  | 126.228,34    | 14.278.699,32 | 31.090.394,51C  |
| 30     | 3.01          | RECEITA BRUTA                 | 16.937.923,53C  | 126.228,34    | 14.278.699,32 | 31.090.394,51C  |
| 4      | 4             | CUSTOS E DESPESAS             | 17.233.821,84D  | 22.612.854,09 | 2.594.181,69  | 37.252.494,24D  |
| 40     | 4.01          | DPTO FUTEBOL PROFISSIONAL     | 12.380.162,84D  | 16.489.742,20 | 1.121.652,47  | 27.748.252,57D  |
| 41     | 4.02          | DPTO FUTEBOL - BASE           | 1.202.491,77D   | 2.552.686,90  | 1.424.306,34  | 2.330.872,33D   |
| 43     | 4.04          | DPTO DE MARKETING / COMERCIAL | 409.638,03D     | 482.183,62    | 63,57         | 891.758,08D     |
| 45     | 4.06          | DPTO ADMINISTRATIVO           | 811.819,96D     | 787.298,78    | 62,68         | 1.599.056,06D   |
| 46     | 4.07          | DPTO JURIDICO                 | 31.806,05D      | 50.141,34     | 0,00          | 81.947,39D      |
| 47     | 4.08          | DESPESAS TRIBUTARIAS          | 319.130,42D     | 352.201,66    | 0,00          | 671.332,08D     |
| 48     | 4.09          | DESPESAS FINANCEIRAS          | 35.073,57D      | 17.180,41     | 0,00          | 52.253,98D      |
| 49     | 4.10          | DPTO DE PATRIMONIO            | 2.043.699,20D   | 1.881.419,18  | 48.096,63     | 3.877.021,75D   |

  
VALTER JOSÉ MINOTTO  
Presidente  
CPF: 344.037.609-53

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